

**DEPARTMENT OF LABOR & REGULATION  
EMPLOYMENT SECURITY CONTINGENCY FUND  
CONDITION STATEMENT (3030)**

	<b>ACTUAL FY2013</b>	<b>ACTUAL FY2014</b>	<b>PROJECTED FY2015</b>	<b>PROJECTED FY2016</b>
<b>TOTAL RECEIPTS</b>	<b>\$1,762,906</b>	<b>\$1,406,950</b>	<b>\$1,420,969</b>	<b>\$1,450,390</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,770,859</b>	<b>\$1,165,490</b>	<b>\$1,365,191</b>	<b>\$1,425,627</b>
NET (Receipts less Disbursements)	(\$7,953)	\$241,460	\$55,778	\$24,763
BEGINNING CASH BALANCE	\$1,416,743	\$1,408,791	\$1,137,659	\$1,193,437
ADJUSTMENTS	\$0	(\$512,591)	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$1,408,791</b>	<b>\$1,137,659</b>	<b>\$1,193,437</b>	<b>\$1,218,200</b>